

**MOR-1****UNITED STATES BANKRUPTCY COURT**

CASE NAME: BELTWAY 7 PROPERTIES, LTD.<sup>1</sup>  
CASE NUMBER: 18-36883  
PROPOSED PLAN DATE: 4/5/2019

PETITION DATE: 12/5/2018 0:00  
DISTRICT OF TEXAS: Southern  
DIVISION: Houston

**MONTHLY OPERATING REPORT SUMMARY FOR MONTH**

July

**YEAR 2019**

MONTH	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May. 2019	Jun. 2019
REVENUES (MOR-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	0.00	-325.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS) (MOR-6)	0.00	-325.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	0.00	325.00	0.00	0.00	0.00	0.00	0.00

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

**REQUIRED INSURANCE MAINTAINED**  
**AS OF SIGNATURE DATE**

	YES (x) NO ( )	EXP. DATE
CASUALTY	YES (x) NO ( )	10/31/2019
LIABILITY	YES (x) NO ( )	10/31/2019
VEHICLE	YES ( ) NO (x)	- -
WORKER'S	YES ( ) NO (x)	- -
OTHER	YES (x) NO ( )	10/31/2019

Are all accounts receivable being collected within terms?

CIRCLE ONE

Yes No (N/A)

Are all post-petition liabilities, including taxes, being paid within terms?

Yes No (N/A)

Have any pre-petition liabilities been paid?

Yes (No)

If so, describe

Are all funds received being deposited into DIP bank accounts?

Yes No (N/A)

Were any assets disposed of outside the normal course of business?

Yes (No)

If so, describe

Are all U.S. Trustee Quarterly Fee Payments current?

(Yes) No

What is the status of your Plan of Reorganization? **A Plan of reorganization has not been filed.**

ATTORNEY NAME: Melissa A. Haselden  
FIRM NAME: Hoover Slovacek LLP  
ADDRESS: Galleria Tower II  
5051 Westheimer, 12th Floor  
CITY, STATE, ZIP: Houston, TX 77046  
TELEPHONE/FAX: (713) 977-8686

**MOR-1**

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED X

TITLE:

(ORIGINAL SIGNATURE)

MOE NASR

(PRINT NAME OF SIGNATORY)

8/20/19

DATE Revised 07/01/98

**MOR-1****UNITED STATES BANKRUPTCY COURT**CASE NAME: BELTWAY 7 PROPERTIES, LTD.<sup>1</sup>CASE NUMBER: 18-36883PROPOSED PLAN DATE: 4/5/2019PETITION DATE: 12/5/2018 0:00DISTRICT OF TEXAS: SouthernDIVISION: Houston**MONTHLY OPERATING REPORT SUMMARY FOR MONTH**

July

**YEAR 2019**

MONTH	Jul-19						
REVENUES (MOR-6)							
INCOME BEFORE INT; DEPREC./TAX (MOR-6)							
NET INCOME (LOSS) (MOR-6)							
PAYMENTS TO INSIDERS (MOR-9)							
PAYMENTS TO PROFESSIONALS (MOR-9)							
TOTAL DISBURSEMENTS (MOR-7)							

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

**REQUIRED INSURANCE MAINTAINED****AS OF SIGNATURE DATE****EXP.****DATE**

CASUALTY	YES (x) NO ( )	10/31/2019
LIABILITY	YES (x) NO ( )	10/31/2019
VEHICLE	YES ( ) NO (x)	- - -
WORKER'S	YES ( ) NO (x)	- - -
OTHER	YES (x) NO ( )	10/31/2019

Are all accounts receivable being collected within terms?

CIRCLE ONE

Yes No (N/A)

Are all post-petition liabilities, including taxes, being paid within terms?

Yes No (N/A)

Have any pre-petition liabilities been paid?

Yes (No)

If so, describe

Are all funds received being deposited into DIP bank accounts?

Yes No (N/A)

Were any assets disposed of outside the normal course of business?

Yes (No)

If so, describe

Are all U.S. Trustee Quarterly Fee Payments current?

(Yes) No

What is the status of your Plan of Reorganization? **A Plan of reorganization has not been filed.**ATTORNEY NAME: Melissa A. HaseldenFIRM NAME: Hoover Slovacek LLPADDRESS: Galleria Tower II5051 Westheimer, 12th FloorCITY, STATE, ZIP: Houston, TX 77046TELEPHONE/FAX: (713) 977-8686

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED X \_\_\_\_\_ TITLE: \_\_\_\_\_  
(ORIGINAL SIGNATURE)

(PRINT NAME OF SIGNATORY)

DATE Revised 07/01/98

**MOR-1**

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

## COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	12/5/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>CURRENT ASSETS</b>								
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory: Lower of Cost or Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY, PLANT &amp; EQUIP. @ COST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET BOOK VALUE OF PP &amp; E</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER ASSETS</b>								
1. Tax Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Investments in Subsidiaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Electric Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Reserve Escrow Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

### COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE* 12/5/2018	MONTH 7/1/2019	MONTH	MONTH	MONTH	July	MONTH	MONTH
<b>CURRENT ASSETS</b>								
Cash	0.00							
Accounts Receivable, Net	0.00							
Inventory: Lower of Cost or Market	0.00							
Prepaid Expenses	0.00							
Investments	0.00							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROPERTY, PLANT &amp; EQUIP. @ COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET BOOK VALUE OF PP &amp; E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER ASSETS</b>								
1. Tax Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Investments in Subsidiaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Electric Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Reserve Escrow Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

Revised 07/01/98



CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

## COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 12/5/2018	MONTH 12/31/2018	MONTH 1/31/2019	MONTH 2/28/2019	MONTH 3/31/2019	MONTH 4/30/2019	MONTH 5/31/2019	MONTH 6/30/2019
<b>LIABILITIES</b>								
POST-PETITION LIABILITIES(MOR-4)	0.00	66,486.02	61,334.48	61,334.48	61,334.48	61,334.48	61,334.48	61,334.48
<b>PRE-PETITION LIABILITIES</b>								
Notes Payable - Secured								
1.) Annaly CRE Holdings LLC	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Priority Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Debt-Trade Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Debt- Insiders or Affiliates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
TOTAL PRE-PETITION LIABILITIES	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
<b>TOTAL LIABILITIES</b>	7,000,000.00	7,066,486.02	7,127,820.50	7,189,154.98	7,061,334.48	7,061,334.48	7,061,334.48	7,061,334.48
<b>OWNER'S EQUITY (DEFICIT)</b>								
PREFERRED STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMON STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL PAID-IN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS: Filing Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS: Post Filing Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	(\$7,000,000.00)	(\$7,066,486.02)	(\$7,127,820.50)	(\$7,189,154.98)	(\$7,061,334.48)	(\$7,061,334.48)	(\$7,061,334.48)	(\$7,061,334.48)

\* Per Schedules and Statement of Affairs

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Revised 07/01/98

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

## COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 12/5/2018	MONTH 7/1/2019	MONTH	MONTH	MONTH	July	MONTH	MONTH
<b>LIABILITIES</b>								
POST-PETITION LIABILITIES(MOR-4)	0.00	0.00						
PRE-PETITION LIABILITIES								
Notes Payable - Secured								
1.) Annaly CRE Holdings LLC	7,000,000.00	7,000,000.00						
Priority Debt	0.00							
Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Debt-Trade Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Debt- Insiders or Affiliates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
TOTAL PRE-PETITION LIABILITIES	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER'S EQUITY (DEFICIT)</b>								
PREFERRED STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMON STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL PAID-IN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS: Filing Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS: Post Filing Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>								
<b>LIABILITIES &amp; OWNERS EQUITY</b>	(\$7,000,000.00)	(\$7,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>TRADE ACCOUNTS PAYABLE</b>							
<b>TAX PAYABLE</b>							
Federal Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES PAYABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SECURED DEBT POST-PETITION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACCRUED INTEREST PAYABLE</b>	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>ACCRUED PROFESSIONAL FEES*<sup>1</sup></b>	6,486.02	1,334.48	0.00	219.50	0.00	0.00	0.00
<b>OTHER ACCRUED LIABILITIES</b>							
1. MOR-4 Other Accrued Liabilities (attachment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. MOR-4 Other Accrued Liabilities (Payroll attachment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.							
<b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>	<b>\$66,486.02</b>	<b>\$61,334.48</b>	<b>\$60,000.00</b>	<b>\$60,219.50</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>

\*Payment requires Court Approval

MOR-4

Revised 07/01/98

Revised 07/01/98

<sup>1</sup> Total fees and expenses incurred by Hoover Slovacek. Amounts will be deducted from the firm's remaining retainer, if any.

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH 7/31/2019	MONTH 8/31/2019	MONTH 9/30/2019	MONTH 10/31/2019	MONTH	MONTH	MONTH
<b>TRADE ACCOUNTS PAYABLE</b>	0.00						
<b>TAX PAYABLE</b>							
Federal Payroll Taxes							
State Payroll Taxes							
Ad Valorem Taxes							
Other Taxes							
<b>TOTAL TAXES PAYABLE</b>							
<b>SECURED DEBT POST-PETITION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACCRUED INTEREST PAYABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACCRUED PROFESSIONAL FEES*<sup>1</sup></b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER ACCRUED LIABILITIES</b>							
1. MOR-4 Other Accrued Liabilities (attachment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. MOR-4 Other Accrued Liabilities (Payroll attachment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.							
<b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\*Payment requires Court Approval

**MOR-4**

Revised 07/01/98

Revised 07/01/98

<sup>1</sup> Total fees and expenses incurred by Hoover Slovacek. Amounts will be deducted from the firm's remaining retainer, if any.



CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

AGING OF POST-PETITION LIABILITIES  
MONTH Jul. 2019

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	Jul-19		
0-30	0.00	0.00				
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00			

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

## STATEMENT OF INCOME (LOSS)

	MONTH 12/31/2018	MONTH 1/31/2019	MONTH 2/28/2019	MONTH 3/31/2019	MONTH 4/30/2019	MONTH 5/31/2019	MONTH 6/30/2019	FILING TO DATE
REVENUES (MOR-1)								0.00
TOTAL COST OF REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES:								
Selling & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General & Administrative <sup>1</sup>	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
Insiders Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
INCOME BEFORE INT, DEPR/TAX (MOR-1)	0.00	-325.00	0.00	0.00	0.00	0.00	0.00	-325.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (INCOME) EXPENSE*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ITEMS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	0.00	-325.00	0.00	0.00	0.00	0.00	0.00	-325.00
FEDERAL INCOME TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS) (MOR-1)	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)

Accrual Accounting Required. Otherwise Footnote with Explanation.

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

<sup>1</sup>Payment of United States Trustee Fee.

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

## STATEMENT OF INCOME (LOSS)

	MONTH 7/31/2019	MONTH 8/31/2019	MONTH 9/30/2019	MONTH 10/31/2019	MONTH 11/30/2019	MONTH 12/31/2019	MONTH	FILING TO DATE
REVENUES (MOR-1)								0.00
TOTAL COST OF REVENUES	0.00	0.00	0.00					
GROSS PROFIT	0.00	0.00	0.00					
<b>OPERATING EXPENSES:</b>			0.00					
Selling & Marketing	0.00	0.00	0.00					
General & Administrative <sup>1</sup>	0.00	0.00	0.00					
Insiders Compensation	0.00	0.00	0.00					
Professional Fees	0.00	0.00	0.00					
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT, DEPR/TAX (MOR-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (INCOME) EXPENSE*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ITEMS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL INCOME TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME (LOSS) (MOR-1)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Accrual Accounting Required, Otherwise Footnote with Explanation.

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

**MOR-6**<sup>1</sup>Payment of United States Trustee Fee.

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
	12/31/18	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	DATE
1. CASH-BEGINNING OF MONTH								
RECEIPTS:								
2. CASH SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. LOANS & ADVANCES (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. OTHER (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS:								
7. NET PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. PAYROLL TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. SECURED/RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. UTILITIES & TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. ADMINISTRATIVE & SELLING	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
18. OTHER (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
20. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS**	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	-325.00	0.00	0.00	0.00	0.00	0.00	325.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-325.00

MOR-7

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

<sup>1</sup>Payment of United States Trustee Fee.



CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO DATE
	7/31/19							
1. CASH-BEGINNING OF MONTH								
RECEIPTS:	Jul-19							
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**								0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS:								
7. NET PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. PAYROLL TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. SECURED/RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. UTILITIES & TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. ADMINISTRATIVE & SELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. OTHER (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

<sup>1</sup>Payment of United States Trustee Fee.

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1

CASE NUMBER: 18-36883

## CASH ACCOUNT RECONCILIATION

MONTH OF Jul. 2019

BANK NAME			Jul-19		
ACCOUNT NUMBER					
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>OPERATING</b>			
BANK BALANCE	0.00	0.00			
DEPOSITS IN TRANSIT	0.00	0.00			
OUTSTANDING CHECKS	0.00	0.00			
ADJUSTED BANK BALANCE	\$0.00	\$0.00			
BEGINNING CASH - PER BOOKS	0.00	0.00	0.00	0.00	\$0.00
RECEIPTS*	0.00	0.00	0.00	0.00	\$0.00
TRANSFERS BETWEEN ACCOUNTS	0.00	0.00	0.00	0.00	\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00	0.00	0.00	0.00	\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00	0.00	0.00	0.00	\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH 12/31/2018	MONTH 1/31/2019	MONTH 2/28/2019	MONTH 3/31/2019	MONTH 4/30/2019	MONTH 5/31/2019	MONTH 6/30/2019
1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
<b>TOTAL INSIDERS (MOR-I)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. Hoover Slovacek, LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
<b>TOTAL PROFESSIONALS (MOR-I)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MOR-9

Revised 07/01/98 Revised 07/01/98

CASE NAME: BELTWAY 7 PROPERTIES, LTD.1  
CASE NUMBER: 18-36883

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankrup July  
Also, for insiders, identify the type of compensatic Jul-19

INSIDERS: NAME/COMP TYPE							
1.							
2.							
3.							
4.							
5.							
6.							
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. Hoover Slovacek, LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00